## ESSEX REGIONAL RETIREMENT SYSTEM

491 Maple Street, Suite 202, Danvers MA 01923
Telephone: 978-739-9151
Funil: info@mesovers.org

Email: info@essexrrs.org www.essexregional.com

Charles E. Kostro Executive Director Board Members:
H. Joseph Maney, Chair
Susan J. Yaskell, Vice Chair
Alan J. Benson
Kevin A. Merz
Vincent R. Malgeri

Posted:

## PUBLIC NOTICE

AUG 16'16 PM 2:43

The next public meeting of the Board of the Essex Regional Retirement System is:

Date:

Monday, August 22, 2016

Time:

8:30 a.m.

Place:

Essex Regional Retirement System Board Room

491 Maple Street, Building 200, Suite 201

Danvers, MA 01923

NID A

RECEIVED

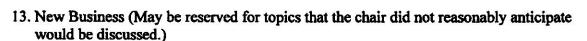
17 A & 24

## **AGENDA**

- 1. Call to Order and Pledge of Allegiance
- Approval of the Regular and Executive Session Minutes of July 18, 2016 and July 25, 2016
- 3. Public Comment Period
- 4. Powers & Sullivan 2015 Audit (8:40 a.m.)
- 5. Annual Investment Manager Meetings:
  - 1. Dahab Associates Q2 Investment Performance Report (9:00 a.m.)
  - 2. Ascent Venture Partners (9:30 a.m.)
  - 3. BlackRock PEP IV (9:45 a.m.)
- 6. New Enrollments

Michael A. Alder Barbara F. Deines Paul J. Gallagher Jodie Hopping Marina Salenikas Marguerite Wood Warren B. Young Robert B. Brown, Jr. Donna R. Delaney Elizabeth J. Godzyk Charles D. LaBella Myra S. Vernon Sandra Wood Margaret E. Coughlan Heather Ferrara Mary M. Harrison Karen K. McCarty Leslie Verrier Karen L. Young

- 8. Award of Survivor Benefit
- 9. Awards of Creditable Service
- 10. Approval of Installment Plans
- 11. Acceptance/Denial of Liability
- 12. Approval of Warrants/Fund Transfer Reports::
  - 1. Refunds, Rollovers and Transfers
  - 2. Retirees Payroll
  - 3. ERRS Payroll
  - 4. Cash Disbursements



- 14. Disability Hearings: (10:00 a.m.)
  - 1. John Moretti
  - 2. Timothy Briggs
  - 3. Glenn McKiel
  - 4. Stephen Meola
  - 5. Dana Nunan
- 15. Executive Session Litigation Strategy
- 16. Michael Sacco Legal Counsel
  - 1. Determination of Interest Herrick v. Essex Regional Retirement Board
  - 2. Disability Application Checklist Submission of Information to the Employer
- 17. Executive Director's Report:
  - 1. ERRS Membership Policy and Regular Compensation Discussion
  - 2. Debt Waiver Refunds
  - 3. Overnight Travel Approval Fall MACRS Conference
  - 4. Preliminary 2017 Budget Presentation
  - 5. 2016 Administrative Budget Transfer Requests
- 18. Reports and Correspondence
- 19. Motion to Adjourn



<sup>\*</sup> The Board reserves the right to consider items on the agenda out of order. Any times listed on the agenda are estimates provided for informational purposes only. Agenda items may occur earlier or later than the stated time.

<sup>\*\*</sup> Pursuant to 940 CMR 29.10, a member of the Board may participate in this meeting remotely.